

# ADOPTED

## 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF CARNEYS POINT

COUNTY: SALEM

<u>EDWARD VOYLES</u>	<u>12/31/11</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>JUNE M. PROFFITT</u>	<div style="display: flex; justify-content: space-between;"> <span>{</span> <div> <u>10/29/06</u>  <b>Date of Org. Appt.</b>  <u>C-1411</u>  <b>Cert. No.</b> </div> </div>
<b>Municipal Clerk</b>	
<u>THOMAS W. FREEMAN</u>	<div> <u>C-1087</u>  <b>Cert. No.</b> </div>
<b>Tax Collector</b>	
<u>MARIE A. STOUT</u>	<div> <u>N 0441</u>  <b>Cert. No.</b> </div>
<b>Chief Financial Officer</b>	
<u>DAVID C. ROLLISON</u>	<div> <u>CR00365</u>  <b>Lic. No.</b> </div>
<b>Registered Municipal Accountant</b>	
<u>ANDREA RHEA</u>	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>ANTHONY RULLO</u>	<u>12/31/09</u>
<u>KENNETH DENNIS</u>	<u>12/31/10</u>
<u>WAYNE PELURA</u>	<u>12/31/10</u>
<u>JOSEPH F. RACITE</u>	<u>12/31/11</u>

Official Mailing Address of Municipality  
TOWNSHIP OF CARNEYS POINT  
303 HARDING HIGHWAY  
CARNEYS POINT, NJ 08069  
 Fax #: (856) 299-1983

Please attach this to your 2009 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Carneys Point \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009.

\_\_\_\_\_  
JUNE M. PROFFITT

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
303 HARDING HIGHWAY

\_\_\_\_\_  
Address

\_\_\_\_\_  
CARNEYS POINT, NJ 08069

\_\_\_\_\_  
Address

\_\_\_\_\_  
856-299-0070

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009.  
\_\_\_\_\_  
601 White Horse Rd., Voorhees, NJ 08043

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Bowman & Company LLP

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
(856) 435-6200

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009.

\_\_\_\_\_  
Marie Strout  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2009

By: \_\_\_\_\_

**(DO NOT ADVERTISE THIS CERTIFICATION FORM)**

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2009

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of CARNEYS POINT, County of SALEM

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Carneys Point of Township, County of Salem for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Todays Sunbeam in the issue of April 21, 2009.

The Governing Body of the Carneys Point of Township does hereby approve the following as the Budget for the year 2009:

**RECORDED VOTE**  
(insert last name)

{

**Ayes**

{

**Nays**

{

{

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Carneys Point of Township, County of Salem, on April 1, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Township Hall, on May 6, 2009 at

7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.  
(Click Button Below)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,415,411.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,311,380.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,311,380.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 94.80% Percent of Tax Collections	857,033.65
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	9,583,825.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	7,123,108.08
6. Difference; Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,460,717.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

### EXPLANATORY STATEMENT - (Continued)

#### SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,111,565.00			
Budget Appropriations Added By N.J.S. 40A:4-87	16,532.74			
Emergency Appropriations	35,000.00			
<b>Total Appropriations</b>	<b>9,163,097.74</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,442,428.62			
Reserved	718,629.61			
Unexpended Balance Cancelled	2,039.51			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>9,163,097.74</b>			
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries and Wages".

Some of the Items Included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc.;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

# **EXPLANATORY STATEMENT - (Continued)**

## **BUDGET MESSAGE**

### **CAP CALCULATION**

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Carneys Point, is calculated as follows:

Total General Appropriations for 2008	\$9,111,565.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$7,032,225.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Pension (\$330,272.00 PFRS; \$110,899.00 PERS)	\$441,171.00		
Subtotal	\$9,552,736.00	2.5% "CAP"	\$175,805.63
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$7,208,030.63
Total Other Operations	\$460,533.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	\$111,266.00	Available from Banking - 2007	\$65,176.77
Total Additional Appropriations		Available from Banking - 2008	528,070.17
Total Public-Private Offset	\$191,200.00	Assessed Value of New Construction per Assessor's Certification	7,863.00
Total Capital Improvement	\$60,000.00	Additional Increase in "CAPS" per COLA Ordinance	70,322.25
Total Debt Service	\$879,800.00		
Total Deferred Charges	\$60,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	\$757,712.00	Total Additional Exceptions	\$671,432.19
Total Exceptions:	\$2,520,511.00	Total Allowable Appropriations Within "CAPS" for 2009	\$7,879,462.82
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$7,032,225.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

### Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
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57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		N/A			
<b>TOTALS</b>	Days	\$			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated in 2009					



**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and is calculated as follows:

Prior Year Amount to be raised by Taxation for Municipal Purposes	2,318,322	Adjusted Tax Levy Carried Forward	\$2,486,484
Less: One Year Waivers			
Less: Prior Year Recycling Tax	3,206	Additional:	
Less: Prior Year Capital Improvement Fund & Down Payments	60,000	Assessed Value of New Construction per Assessor's Certification	\$1,200,400
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.6550</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,255,116		7,863
Plus: 4% Cap Increase	90,205		
Plus: Prior Year Extraordinary Aid Award			
Adjust Tax Levy Prior to Exclusions	<u>2,345,321</u>		
Exclusions:			
Change in Debt Service and Existing County Leases	57,240		
Offsets to State Formula Aid Loss	26,405		
Allowable Pension Increases	21,338		
Current Year Recycling Tax Appropriation	3,220		
Capital Improvement Fund & Down Payments	35,000		
Deferred Charges to Future Taxation Unfunded			
Plus: Total Exclusions	143,203	Maximum Allowable Amount to be Raised by Taxation	<u>\$2,494,346</u>
Less: Cancelled Exclusions	2,040	Amount to be Raised by Taxation for Municipal Purposes	<u>\$2,460,718</u>
Adjusted Tax Levy Carried Forward	<u>2,486,484</u>		

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**INSURANCE**

**Appropriated:**

Inside CAP

Outside CAP

**Total**

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,558,750.00	1,981,655.00	1,981,655.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,558,750.00	1,981,655.00	1,981,655.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	3,000.00	5,631.50
Other	08-104			
Fees and Permits	08-105	32,000.00	32,000.00	32,135.00
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	240,000.00	280,000.00	247,151.73
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	81,000.00	435,474.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,500.00	112,000.00	140,363.81
Anticipated Utility Operating Surplus	08-114			
Tax Searches	08-117	200.00	200.00	320.00
Service Agreement- Police Services	08-118			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>350,700.00</b>	<b>508,200.00</b>	<b>861,076.08</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	305,643.00	379,344.00	379,344.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	709,283.00	661,605.00	661,605.00
Supplemental Energy Receipts Tax	09-203			
Business Personal Property Tax Depreciation Adjustment	09-204			
Garden State Trust Fund	09-205	3,048.00	3,430.00	3,430.00
Reserve for Legislative Initiative Municipal Block Grant	09-206			
Homeland Security	09-210			
Municipal Property Tax Relief	09-211			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,017,974.00</b>	<b>1,044,379.00</b>	<b>1,044,379.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	110,000.00	110,945.74
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>55,000.00</b>	<b>110,000.00</b>	<b>110,945.74</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		<b>Anticipated</b>		<b>Realized in Cash in 2008</b>
<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>2009</b>	<b>2008</b>	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXXXXX  08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		2,720.72	2,720.72
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	14,825.58	11,566.31	11,566.31
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,745.63	13,634.98	13,634.98
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Senior Citizen and Disabled Resident Transportation Assistance Act	10-732			
Drunk Driving Enforcement Fund (40A:4-87, \$8,909.53)	10-745		8,909.53	8,909.53
Emergency Management Assistance	10-709			
Body Armor Replacement Program (40A:4-87, \$1,794.00)	10-726	2,141.87	4,143.72	4,143.72
Hazardous Discharge Site Remediation - Clemente P13658	10-714	24,092.00	1,528.00	1,528.00
NJDEP - Clean Communities Program	10-770			
NJDOT - Water Main Relocation	10-800			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Division of Highway Traffic Safety:				
Buckled Up South Jersey	10-717			
"Click It or Ticket 2005"	10-717			
Hazardous Discharge Site Remediation: P12678	10-714			
Emergency Management Grant - EMS Stretcher	10-719			
Municipal Alliance: Co-match Borough of Pennsgrove	10-703	1,968.00	1,704.37	1,704.37
Stormwater Management Grant	10-757			
NJDOT - Pine Street Phase I	10-866			
NJDOT - Pine Street Phase II	10-865			
NJ Over The Limit	10-750			
HAVA Grant	10-756			
NJDOT - Reconstruction of Field Street	10-865		140,000.00	140,000.00
Municipal Alcohol Education / Rehabilitation Program (40A:4-87, \$1,820.55	10-867		1,820.55	1,820.55
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	58,773.08	186,028.18	186,028.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Hazardous Waste Facilities Tax (PL. 1981 Ch. 279)	08-123	479,950.00	588,432.00	588,432.00
Cable Television Fees	08-124	23,840.00	24,543.00	24,543.01
Payments in Lieu of Taxes Pursuant to N.J.S.A. 54:4-3.95-Chambers CoGeneration Limited Partnership	08-125	1,437,540.00	1,226,360.00	1,237,540.00
Contribution from Carneys Point Township Sewerage Authority - Health Insurance Premiums	08-126	14,800.00	13,680.00	22,984.00
Hotel / Motel Tax	08-400	130,000.00	130,000.00	138,947.72
Payment in Lieu of Taxes- Senior Housing	08-130	70,000.00	70,000.00	74,750.00
Payment in Lieu of Taxes- Comfort Inn	08-131		65,558.00	67,601.52
Payment in Lieu of Taxes - McLane	08-132	424,650.00	324,675.00	335,325.00
Small Cities Revolving Loan Fund - Penns Grove, Carneys Point and Oldmans	08-133			
Payment in Lieu of Taxes - CP Metal Processing	08-134	1,565.00		
Police Outside Employment Trust	08-135	13,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2008</b>
		<b>2009</b>	<b>2008</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items</b>	08-004 XXXXXXXXXXXX	2,595,345.00 XXXXXXXXXXXX	2,443,248.00 XXXXXXXXXXXX	2,490,123.25 XXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,558,750.00	1,981,655.00	1,981,655.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	350,700.00	508,200.00	861,076.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,017,974.00	1,044,379.00	1,044,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	110,000.00	110,945.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	113,566.00	111,266.00	111,276.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	58,773.08	186,028.18	186,028.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	2,595,345.00	2,443,248.00	2,490,123.25
<b>Total Miscellaneous Revenues</b>	13-099	4,191,358.08	4,403,121.18	4,803,828.25
<b>4. Receipts from Delinquent Taxes</b>	15-499	373,000.00	425,000.00	895,705.04
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,123,108.08	6,809,776.18	7,681,188.29
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,460,717.50	2,318,321.56	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,460,717.50	2,318,321.56	2,651,359.21
<b>7. Total General Revenues</b>	13-299	9,583,825.58	9,128,097.74	10,332,547.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
General Government Functions							
Administrative And Executive							
Salaries And Wages							
Governing Body	20-110-1	29,600.00	29,600.00		29,600.00	29,600.00	
Municipal Clerk's Office	20-120-1	57,000.00	53,500.00		55,500.00	54,120.54	1,379.46
Other Expenses							
Computer Consultant	20-140-2	6,000.00	7,000.00		7,000.00	3,205.00	3,795.00
Miscellaneous Other Expenses	20-100-2	23,450.00	13,600.00		13,600.00	12,579.71	1,020.29
Governing Body	20-110-2	3,700.00	6,500.00		6,500.00	4,942.34	1,557.66
Financial Administrative							
Salaries And Wages							
Treasurer's Office	20-130-1	127,500.00	124,000.00		124,000.00	117,771.25	6,228.75
Other Expenses							
Annual Audit/Consulting	20-135-2	52,000.00	52,000.00		52,000.00	45,391.85	6,608.15
Fixed Assets Accounting	20-130-2	200.00	500.00		500.00		500.00
Miscellaneous Other Expenses	20-130-2	26,700.00	22,000.00		22,000.00	21,997.82	2.18
Grants Consultant							
Other Expenses	20-130-2	17,500.00	7,000.00		17,500.00	15,693.00	1,807.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Registrar of Vital Statistics							
Salaries And Wages	20-120-1	4,962.00	5,025.00		5,025.00	4,961.82	63.18
Other Expenses	20-120-2	2,060.00	2,475.00		2,475.00	906.47	1,568.53
Assessment of Taxes							
Salaries And Wages	20-150-1	43,500.00	42,500.00		42,500.00	38,819.66	3,680.34
Other Expenses	20-150-2	14,050.00	18,250.00		18,250.00	10,890.28	7,359.72
Collection of Taxes							
Salaries And Wages	20-145-1	46,234.00	41,854.00		39,854.00	39,630.33	223.67
Other Expenses	20-145-2	12,200.00	15,500.00		15,500.00	10,839.73	4,660.27
Foreclosure of TTL	20-145-2	7,000.00	22,000.00		22,000.00	3,147.45	18,852.55
Industrial Commission (NJSA 40:55B-1)							
Salaries And Wages	20-170-1						
Other Expenses	20-170-2						
Legal Services and Costs							
Salaries And Wages	20-155-1						
Other Expenses	20-155-2	62,500.00	70,000.00		70,000.00	61,436.00	8,564.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Engineering Services And Costs Contractual Fees							
Other Expenses	20-165-2	113,660.00	38,000.00		38,000.00	15,275.57	22,724.43
Land Use Administration							
Municipal Land Use Law (NJSA 40:55 D-1)							
Planning Board							
Salaries And Wages	21-180-1	11,500.00	13,000.00		13,000.00	12,191.07	808.93
Other Expenses	21-180-2	16,150.00	30,300.00		30,300.00	21,148.59	9,151.41
<b>Insurance</b>							
Salaries And Wages - Insurance Administration	20-120-1	9,596.00	9,596.00		9,596.00	9,595.78	0.22
General Liability	23-210-2	132,487.00	115,263.00		115,263.00	115,263.00	
Workers Compensation	23-215-2	182,940.00	157,960.00		157,960.00	157,960.00	
Employee Group Health	23-220-2	1,230,521.00	1,150,000.00		1,129,200.00	957,053.75	172,146.25
New Jersey Disability	23-210-2	15,000.00	13,500.00		13,500.00	12,012.17	1,487.83
Surety Bond Premiums	23-210-2						
JIF - Other Expenses	23-210-2	5,200.00	5,200.00		5,200.00	5,185.00	15.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	10,000.00	22,000.00		22,000.00	22,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>Public Safety Functions</b>							
Volunteer Fire Co.							
Fire Hydrant Services	25-255-2	65,000.00	75,000.00		75,000.00	53,227.12	21,772.88
Miscellaneous Other Expenses	25-255-2	76,850.00	74,950.00		74,950.00	66,307.55	8,642.45
Police							
Salaries And Wages	25-240-1	1,925,000.00	1,827,400.00		1,827,400.00	1,714,133.77	113,266.23
Other Expenses							
Miscellaneous Other Expenses	25-240-2	105,850.00	100,500.00		100,500.00	98,971.61	1,528.39
Purchase of Police Cars	25-240-2	67,000.00	72,400.00		72,400.00	72,400.00	
Police Radio And Communication							
Salaries And Wages	25-250-1	184,600.00	159,000.00		160,000.00	158,522.40	1,477.60
Other Expenses	25-250-2	3,800.00	2,300.00		1,300.00	200.93	1,099.07
First Aid Organization							
Other Expenses - Rescue	25-260-2	54,250.00	60,000.00		60,000.00	56,842.77	3,157.23
Ambulance Services	25-260-2	50,000.00	30,000.00		30,000.00	26,195.18	3,804.82
Emergency Management Services							
Salaries And Wages	25-252-1	6,054.00	4,750.00		4,750.00	4,733.90	16.10
Other Expenses	25-252-2	5,650.00	7,950.00		7,950.00	3,873.13	4,076.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Fire Business	25-265-2	14,000.00	28,700.00		28,700.00	19,923.05	8,776.95
Municipal Prosecutor							
Salaries And Wages	25-275-1						
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	15,600.00	400.00
Municipal Court							
Salaries and Wages	43-490-1	159,700.00	155,500.00		155,500.00	150,669.62	4,830.38
Other Expenses	43-490-2	33,786.00	34,162.50		34,162.50	24,786.91	9,375.59
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	100.00	10,000.00				
<b>Public Works Functions</b>							
Sanitation							
Garbage and Trash Removal							
Salaries And Wages	26-305-1	167,000.00	160,500.00		164,000.00	163,437.71	562.29
Other Expenses	26-305-2	28,850.00	28,850.00		28,850.00	28,755.44	94.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Sanitary Landfill							
Other Expenses	26-305-2	200,000.00	200,000.00		200,000.00	167,794.68	32,205.32
Streets and Road Maintenance							
Salaries And Wages	26-290-1	265,900.00	182,800.00		182,800.00	177,611.16	5,188.84
Other Expenses							
Miscellaneous	26-290-2	65,855.00	32,250.00		40,250.00	35,232.26	5,017.74
Road Maintenance	26-290-2	50,000.00	70,000.00		59,500.00	19,798.39	39,701.61
Recycling							
Salaries And Wages	26-305-1	173,000.00	169,000.00		168,000.00	164,917.26	3,082.74
Other Expenses	26-305-2	25,600.00	26,100.00		26,100.00	22,534.17	3,565.83
Public Buildings & Grounds							
Installation of Water Line (Emergency \$35,000.00)	26-310-2			35,000.00	35,000.00	30,550.00	4,450.00
Other Expenses	26-310-2	103,250.00	93,200.00		103,200.00	93,226.34	9,973.66
<b>Health And Human Services Functions</b>							
Board of Health							
Salaries And Wages	27-330-1	2,500.00	2,000.00		2,000.00	1,733.12	266.88
Other Expenses	27-330-2	4,825.00	15,750.00		15,750.00	12,030.26	3,719.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Dog Regulations							
Salaries And Wages	27-340-1	7,500.00	3,900.00		3,900.00	2,994.47	905.53
Other Expenses	27-340-2	18,360.00	18,800.00		18,800.00	14,870.93	3,929.07
<b>Parks and Recreation Functions</b>							
Maintenance of Parks							
Salaries And Wages	28-375-1	15,000.00	19,000.00		19,000.00	12,548.19	6,451.81
Other Expenses	28-375-2	15,500.00	19,000.00		19,000.00	13,657.33	5,342.67
<b>Recreation Services and Programs</b>							
Salaries And Wages	28-370-1	2,284.00	2,284.00		2,284.00	2,284.00	
Other Expenses							
Special Projects	28-370-2						
Miscellaneous Other Expenses	28-370-2	20,300.00	19,700.00		19,700.00	16,090.57	3,609.43
<b>Education Functions</b>							
Aid to Privately Owned Library (N.J.S.A. 40:54-35)							
Other Expenses	29-390-2	5,000.00	7,500.00		7,500.00	7,500.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement and Administrator							
Salaries And Wages	22-195-1	118,100.00	116,000.00		116,000.00	110,859.92	5,140.08
Other Expenses	22-195-2	38,575.00	48,300.00		48,300.00	35,032.25	13,267.75
Other Code Enforcement Functions							
Housing							
Salaries And Wages	22-200-1	13,000.00	16,500.00		16,500.00	11,429.05	5,070.95
Other Expenses	22-200-2	2,715.00	2,325.00		2,325.00	2,096.74	228.26
COAH							
Salaries And Wages	22-202-1	1,000.00					
Other Expenses	22-202-2	500.00					
Zoning							
Salaries And Wages	22-201-1	4,934.00	6,650.00		6,650.00	1,597.14	5,052.86
Other Expenses	22-201-2	1,000.00	1,050.00		1,050.00	229.01	820.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Salary Adjustment	30-425-2	10,000.00	10,000.00		10,000.00		10,000.00
Compensated Absences							
Salaries And Wages	30-415	5,000.00					
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>6,827,158.00</b>	<b>6,435,954.50</b>	<b>35,000.00</b>	<b>6,470,654.50</b>	<b>5,784,379.34</b>	<b>686,275.16</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>100.00</b>	<b>100.00</b>	<b>xxxxxxxxxxxxxxxxxx</b>	<b>100.00</b>		<b>100.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>6,827,258.00</b>	<b>6,436,054.50</b>	<b>35,000.00</b>	<b>6,470,754.50</b>	<b>5,784,379.34</b>	<b>686,375.16</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>3,390,464.00</b>	<b>3,154,359.00</b>		<b>3,157,859.00</b>	<b>2,984,162.16</b>	<b>173,696.84</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>3,436,794.00</b>	<b>3,281,695.50</b>	<b>35,000.00</b>	<b>3,312,895.50</b>	<b>2,800,217.18</b>	<b>512,678.32</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-890-1			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-890-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure Without an Appropriation	46-890-3			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Federal and State Grant Fund	46-890-4			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Tax Title Lien Account	46-890-5			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Planning Board Account	46-890-6	801.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	110,899.00					
Social Security System (O.A.S.I.)	36-472	152,000.00	155,000.00		155,000.00	133,158.78	21,841.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	324,453.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	588,153.00	155,000.00		155,000.00	133,158.78	21,841.22
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,415,411.00	6,591,054.50	35,000.00	6,625,754.50	5,917,538.12	708,216.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Stormwater Management-Street Division(NJSA 40: 4-45.3(cc)							
Other Expense	26-510-2	6,000.00	6,000.00		6,000.00	4,382.47	1,617.53
Police and Firemen's Retirement System of N.J. - 100%/100%	36-475		330,272.00		330,272.00	330,272.00	
LOSAP	25-255-2	35,000.00	35,000.00		35,000.00	32,200.00	2,800.00
Public Employees Retirement System of N.J. - 100%/80%	36-471		89,261.00		89,561.00	89,539.90	21.10
Defined Contribution Retirement Plan	36-472	550.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	41,550.00	460,533.00		460,833.00	456,394.37	4,438.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>General Government Functions</b>							
Tax Collector							
Salaries And Wages	20-145-1	75,766.00	75,766.00		75,766.00	75,599.18	166.82
Municipal Court							
Salaries and Wages	43-490-1	37,800.00	35,500.00		35,500.00	29,692.22	5,807.78
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	113,566.00	111,266.00		111,266.00	105,291.40	5,974.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" (Continued)									
Public and Private Programs Offset by Revenues									
Municipal Alliance on Alcoholism and Drug Abuse	41-703	19,709.06	17,043.73		17,043.73	17,043.73			
Body Armor Replacement Program	41-726	2,141.87	4,143.72		4,143.72	4,143.72			
Emergency Management Assistance	41-709								
Matching Funds for Grants	41-899	20,000.00	20,000.00		20,000.00	20,000.00			
Emergency Management - Ems Stretcher	41-709								
Hazardarous Discharge Site Remediation Fund - Clemente	41-714	24,092.00	1,528.00		1,528.00	1,528.00			
Recycling Tonnage Grant	41-701		2,720.72		2,720.72	2,720.72			
NJ Over the Limit	41-750								
NJDOT Pine Street Phase I	41-865								
NJDOT Pine Street Phase II	41-865								
Drunk Driving Enforcement Fund	10-745		8,909.53		8,909.53	8,909.53			
HAVA Grant	41-756								
Stormwater Management Grant	41-757								
Municipal Alcohol Education/ Rehabilitation Program	41-866		1,820.55		1,820.55	1,820.55			
Clean Communities Program	41-770	14,825.58	11,566.31		11,566.31	11,566.31			

### CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>80,768.51</b>	<b>207,732.56</b>		<b>207,732.56</b>	<b>207,732.56</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>235,884.51</b>	<b>779,531.56</b>		<b>779,831.56</b>	<b>769,418.33</b>	<b>10,413.23</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>113,566.00</b>	<b>111,266.00</b>		<b>111,266.00</b>	<b>105,291.40</b>	<b>5,974.60</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>122,318.51</b>	<b>668,265.56</b>		<b>668,565.56</b>	<b>664,126.93</b>	<b>4,438.63</b>

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	35,000.00	60,000.00		60,000.00	60,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	420,000.00	400,000.00		400,000.00	400,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	265,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	194,000.00	205,800.00		205,800.00	205,800.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	42,000.00	60,000.00		60,000.00	58,036.44	xxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	14,000.00	14,000.00		14,000.00	13,924.05	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>935,000.00</b>	<b>879,800.00</b>		<b>879,800.00</b>	<b>877,760.49</b>	<b>xxxxxxxxxxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	35,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	60,000.00	xxxxxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Prior Year Bills - 2007	46-876	496.42		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	105,496.42	60,000.00	xxxxxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,311,380.93	1,779,331.56		1,779,631.56	1,767,178.82	10,413.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,311,380.93	1,779,331.56		1,779,631.56	1,767,178.82	10,413.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,726,791.93	8,370,386.06	35,000.00	8,405,386.06	7,684,716.94	718,629.61
(M) Reserve for Uncollected Taxes	50-899	857,033.65	757,711.68	xxxxxxxxxxxxxxxx	757,711.68	757,711.68	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,583,825.58	9,128,097.74	35,000.00	9,163,097.74	8,442,428.62	718,629.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	7,415,411.00	6,591,054.50	35,000.00	6,625,754.50	5,917,538.12	708,216.38
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	41,550.00	460,533.00		460,833.00	456,394.37	4,438.63
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	113,566.00	111,266.00		111,266.00	105,291.40	5,974.60
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	80,768.51	207,732.56		207,732.56	207,732.56	
Total Operations-Excluded from "CAPS"	34-305	235,884.51	779,531.56		779,831.56	769,418.33	10,413.23
(C) Capital Improvements	44-999	35,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	935,000.00	879,800.00		879,800.00	877,760.49	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	105,496.42	60,000.00	xxxxxxxxxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	857,033.65	757,711.68	xxxxxxxxxxxxxxxxxx	757,711.68	757,711.68	xxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	9,583,825.58	9,128,097.74	35,000.00	9,163,097.74	8,442,428.62	718,629.61

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

# DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

**DEDICATED OTHER BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED OTHER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2008
			for 2009	for 2008	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2008 Paid or Charged
			for 2009	for 2008	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999				

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2008
			for 2009	for 2008	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2008 Paid or Charged
			for 2009	for 2008	
Payment of Bond Principal	52-920				
Payment Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	59-999				

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2008
			for 2009	for 2008	
Assessment Cash	53-101				
Deficit (Other Utility Budget)	53-885				
Total Other Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2008 Paid or Charged
			for 2009	for 2008	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Other Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;  
(Additional dedication by rider approved by the director.)

Developer's Escrow Fund, Construction Code Fees N.J.S.A. 52:27D-119 et. seq. and N.J.A.C. 5:23-4.17, Board of Recreation Commission, Municipal Public Defender P.L. 1997 C. 256,  
Accumulated Absences NJAC 5:30-15, Disposal of Forfeited Property ( P.L. 1986, C. 135) Small Cities; Revolving Loan Fund, Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# **APPENDIX TO BUDGET STATEMENT**

## **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	4,915,621.07
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,320,020.83
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	528,445.23
Tax Title Liens Receivable	1110400	383,650.76
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	300,658.05
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	300,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,748,395.94</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,873,329.75
Reserves for Receivables	2110200	1,212,754.04
Surplus	2110300	3,662,312.15
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,748,395.94</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

## **COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,099,202.87	3,367,131.94
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 96.12% 2007 96.31%)	2310200	15,496,850.90	14,435,389.98
Delinquent Taxes	2310300	895,705.04	389,194.26
Other Revenues and Additions to Income	2310400	6,443,617.67	6,921,405.13
<b>Total Funds</b>	<b>2310500</b>	<b>25,935,376.48</b>	<b>25,113,121.31</b>
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,403,346.55	8,981,621.98
School Taxes (Including Local and Regional)	2310700	7,646,801.97	7,707,905.59
County Taxes (Including Added Tax Amounts)	2310800	5,920,609.08	5,142,819.08
Special District Taxes	2310900	35,792.32	35,083.85
Other Expenditures and Deductions from Income	2311000	301,514.41	471,487.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,308,064.33</b>	<b>22,338,918.44</b>
Less: Expenditures Raised by Future Taxes	2311200	35,000.00	325,000.00
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>22,273,064.33</b>	<b>22,013,918.44</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,662,312.15</b>	<b>3,099,202.87</b>

\*Nearest even percentage may be used

## **PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET**

Surplus Balance December 31, 2008	2311500	3,662,312.15
Current Surplus Anticipated in 2009 Budget	2311600	2,558,750.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,103,562.15</b>



2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐  
☐  
☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for

Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒  
☐  
☐

3 years.(Population under 10,000)

6 years.(Over 10,000, and all county governments)

\_\_\_ years.(Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)  
2009**

Local Unit: TOWNSHIP OF CARNEYS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Two Zero Turn Mowers	2009-1	20,000.00			20,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>20,000.00</b>			<b>20,000.00</b>				

**2009 YEAR CAPITAL BUDGET PROGRAM - 2009-2011\_\_\_\_\_**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: TOWNSHIP OF CARNEYS PO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Two Zero Turn Mowers	2009-1	20,000.00	12/31/09	20,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>20,000.00</b>		<b>20,000.00</b>					

**2009 YEAR CAPITAL PROGRAM - 2009-2011**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF CARNEYS PO

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Two Zero Turn Mowers	20,000.00			20,000.00						
<b>TOTALS-ALL PROJECTS 33-399</b>	20,000.00			20,000.00						

## SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Township Council of the Township of Carneys Point, County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$2,460,717.50 (Item 2 below) for municipal purposes, and  
 (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

**RECORDED VOTE**  
(insert last name)

Ayes {

*Racite  
Rullo  
Voyles*

Nays {

*Dennis  
Pelura*

### SUMMARY OF REVENUES

Absent {

#### 1. General Revenues

Surplus Anticipated	08-100	2,558,750.00
Miscellaneous Revenues Anticipated	13-099	4,191,358.08
Receipts From Delinquent Taxes	15-499	373,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,460,717.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	9,583,825.58

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	6,827,258.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	588,153.00
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	235,884.51
(c) Capital Improvements	44-999	35,000.00
(d) Municipal Debt Service	45-999	935,000.00
(e) Deferred Charges - Municipal	46-999	105,496.42
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	857,033.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>9,583,825.58</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_20th\_\_\_\_\_ day of \_\_\_\_\_May\_\_\_\_\_, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me *June Proffitt*  
This \_\_\_\_\_20th\_\_\_\_\_ day of \_\_\_\_\_May\_\_\_\_\_, 2009

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	70,933.00	35,368.00	35,792.32	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			835.96	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	70,933.00	35,368.00	36,628.28	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				(Date)	11/07/06					
Rate Assessed:				\$	0.01	Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date				\$	70,876.17	Payment of Bond Principal	54-920-2			xxxxxx
Total Expended to date:				\$	NONE	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxx
Total Acreage Preserved to date				(Acres)		Interest on Bonds	54-930-2			xxxxxx
Recreation land preserved in 2008:				(Acres)		Interest on Notes	54-935-2			xxxxxx
Farmland preserved in 2008 :				(Acres)		Reserve for Future Use	54-950-2	70,933.00	35,368.00	35,368.00
					Total Trust Fund Appropriations	54-499	70,933.00	35,368.00	35,368.00	



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF CARNEYS POINT

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

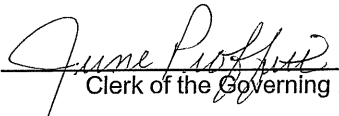
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here       X        
and certify below.

April 6, 2009  
Date

  
Clerk of the Governing Body